

Standardizing the GRBs with the Amati $E_{p,i} - E_{iso}$ relation: the updated Hubble diagram and implications for cosmography

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ABSTRACT

The correlation between the peak photon energy of the internal spectrum $E_{p,i}$ and isotropic equivalent radiated energy E_{iso} (the *Amati relation*) is explored in a scalar field model of dark energy. Using an updated data set of 109 high redshift GRBs, we show that the correlation parameters only weakly depend on the cosmological model. Once the parameters of Amati relation have been determined we use this relation to construct a *fiducial* GRBs Hubble diagram that extends up to redshifts ~ 8 . Moreover we apply a local regression technique to estimate, in a model independent way, the distance modulus from the recently updated Union SNIa sample, containing 557 SNIa spanning the redshift range of $0.015 \leq z \leq 1.55$. The derived calibration parameters are used to construct an updated GRBs Hubble diagram, which we call the *calibrated* GRBs HD. We also compare the *fiducial* and *calibrated* GRBs HDs, which turned out to be fully statistically consistent, thus indicating that they are not affected by any systematic bias induced by the different calibration procedures. This means that the high redshift GRBs can be used to test different models of dark energy settling the circularity problem. Furthermore, we investigate possible evolutionary effects that might have important influence on our results. Our analysis indicates that the presently available GRBs datasets do not show *statistically unambiguous* evolutionary effect with the cosmological redshift. Finally we propose another approach to calibrate the GRB relations, by using an approximate luminosity distance relation, which holds in any cosmological model. We use this calibration of the Amati relation to construct an *empirical approximate* HD, which we compare with the *calibrated* GRBs HD. We finally investigate the implications of this approach for the high redshift *cosmography*.

Key words: Gamma Rays: bursts – Cosmology: distance scale – Cosmology: cosmological parameters

1 INTRODUCTION

At the end of the '90s observations of high redshift supernovae of type Ia (SNIa) revealed that the universe is now expanding at an accelerated rate. This surprising result has been independently confirmed by observations of small scale temperature anisotropies of the cosmic microwave background radiation (CMB) (Riess et al. 2007; Astier et al. 2006; Kowalski et al. 2008; Spergel et al. 2007). It is usually assumed that the observed accelerated expansion is caused by a so called dark energy, with unusual properties. The pressure of dark energy p_{de} is negative and it is related to the positive energy density of dark energy ϵ_{de} by $p_{de} = w\epsilon_{de}$ where the proportionality coefficient $w < 0$. According to the present day estimates, about 75% of matter-energy in the universe is in the form of dark energy, so that now the dark energy is the dominating component in the universe. The nature of dark energy is not known. Proposed so far models of dark energy can be divided, at least, into three groups: a) a non zero cosmological constant, in this case $w = -1$, b) a potential energy of some not yet discovered scalar field, or c) effects

connected with non homogeneous distribution of matter and averaging procedures. In the last two possibilities, in general, w is not constant and it depends on the redshift z . Observations of type Ia supernovae and small scale anisotropies of the cosmic microwave background radiation are consistent with the assumption that the observed accelerated expansion is due to the non zero cosmological constant. However, so far the type Ia supernovae have been observed only at redshifts $z < 2$, while in order to test if w is changing with redshift it is necessary to use more distant objects. New possibilities opened up when the Gamma Ray Bursts have been discovered at higher redshifts, the present record is at $z = 8.26$ (Greiner et al. 2009). GRBs are however enigmatic objects. First of all the mechanism that is responsible for releasing the incredible amounts of energy that a typical GRB emits is not yet known (see for instance Meszaros 2006 for a recent review). It is also not yet definitely known if the energy is emitted isotropically or is beamed. Despite of these difficulties GRBs are promising objects that can be used to study the expansion rate of the universe at high redshifts (Bradley 2003; Schaefer 2003; Dai et al. 2004; Bloom et al. 2003; Firmani et al. 2005; Schaefer 2007; Li et al. 2008; Amati et al. 2008; Tsutsui et al. 2009). Using the observed spectrum and light curves it is possible to derive additional parameters, for example the peak photon energy $E_{p,i}$, at which the burst is the brightest, and the variability parameter V which measures the smoothness of the light curve (for definitions of these and other parameters mentioned below, see Schaefer (2007)). From observations of the afterglow it is possible to derive another set of parameters, redshift is the most important, and also the jet opening angle Θ_{jet} , inferred from the achromatic break in the light curve of the afterglow, the time lag τ_{lag} , which measures the time offset between high and low energy GRB photons arriving at the detector, and τ_{RT} - the shortest time over which the light curve increases by half of the peak flux of the burst. Moreover, even though the most important parameters - the intrinsic luminosity L and the total (isotropic) radiated energy E_{iso} - are not directly observable, several correlation relations have been found between the *additional parameters*, like the peak photon energy $E_{p,i}$, the variability V , the time lag τ_{lag} , etc., and the GRBs radiated energy or luminosity. Assuming that GRBs emit radiation isotropically it is possible to relate L to the observed bolometric peak flux P_{bolo} and the bolometric fluence S_{bolo} respectively by

$$L = 4\pi d_L^2(z, cp) P_{bolo}, \quad (1)$$

and

$$E_{iso} = 4\pi d_L^2(z, cp) S_{bolo} (1+z)^{-1}, \quad (2)$$

where d_L is the luminosity distance, and cp denotes the set of cosmological parameters that specify the background cosmological model. Equivalently one can use the total collimation corrected energy. It is clear from these relations that, in order to get the intrinsic luminosity, it is necessary to specify the fiducial cosmological model and its basic parameters. But we want to use the observed properties of GRBs to derive the cosmological parameters. Several procedures to overcome this complicated circular situation have been proposed (see for instance (Schaefer 2007; Basilakos & Perivolaropoulos 2008; Cardone et al. 2008; Demianski et al. 2011)). In this paper we apply a Bayesian motivated technique, already implemented in (Demianski et al. 2011) to standardize 109 long GRBs with the well-known Amati relation, i.e. to find the $E_{p,i} - E_{iso}$ correlation parameters, where $E_{p,i}$ is the peak photon energy of the intrinsic spectrum and E_{iso} is the isotropic equivalent radiated energy, in order to construct an *estimated fiducial* Hubble diagram that extends to redshifts $z \sim 8$, assuming that radiation propagates in a quintessential cosmological model. We begin our analysis using a minimally coupled self-interacting scalar field quintessence model, with an exponential potential. Parameters of this model are fixed by fitting appropriate estimates to the set of type Ia supernovae data, the power spectrum of CMB temperature anisotropies and parameters of the observed large scale structure (see (Demianski et al. 2005)), which has been recently referred as *fiducial* model to standardize the GRBs and to construct the Hubble diagram using previous samples of GRBs compiled by Schaefer 2007, Dainotti et al. 2008, Amati et al. 2008 - 2009, and (Demianski et al. 2011). Here we are extending this analysis by considering new updated dataset. Moreover we apply a local regression technique to estimate, in a model independent way, the distance modulus from the recently updated SNIa sample, referred to as Union (Amanullah et al. 2010), containing 557 SNIa spanning the redshift range $0.015 \leq z \leq 1.55$. The derived calibration parameters are used to construct a new *calibrated* GRBs Hubble diagram. We also compare the *estimated* and *calibrated* GRBs HDs. The scheme of the paper is as follows. In Section 2 we describe our statistical method to fit the $E_{p,i} - E_{iso}$ correlation, to estimate the normalization and the slope of such a relation, and then construct the *estimated* and *calibrated* GRBs HD. In Section 3 we present an alternative procedure to calibrate the Amati relation in a cosmological-independent way, and we explore their implications for cosmography. Section 4 is devoted to discussion and conclusions.

2 STANDARDIZING THE GRBS AND CONSTRUCTING THE HUBBLE DIAGRAM

In this section we investigate the possibility of constructing the Hubble diagram from the $E_{p,i} - E_{iso}$ correlation, here $E_{p,i}$ is the peak photon energy of the intrinsic spectrum and E_{iso} the isotropic equivalent radiated energy. E_{iso} is defined by the Eq. (2). This correlation was initially discovered in a small sample of *BeppoSAX* GRBs with known redshifts (Amati et al. 2002)

and confirmed afterwards by HETE-2 and SWIFT observations (Lamb et al. 2005), (Amati 2006). Although it was the first correlation discovered for GRB observables it was never used for cosmology because of its significant "extrinsic" scatter. However, the recent increase in the efficiency of GRB discoveries combined with the fact that $E_{p,i} - E_{iso}$ correlation needs only two parameters that are directly inferred from observations (this fact minimizes the effects of systematics and increases the number of GRBs that can be used by a factor ~ 3) makes this correlation an interesting tool for cosmology. Previous analyses of the $E_{p,i} - E_{iso}$ plane of GRBs parameters showed that different classes of GRBs exhibit different behaviours, and while normal long GRBs and X-Ray Flashes (XRF, i.e. particularly soft bursts) follow the $E_{p,i} - E_{iso}$ correlation, short GRBs and the peculiar very near and sub-energetic GRBs do not (Amati et al. 2008). This fact may depend on the different emission mechanisms involved in different classes of GRBs and makes the $E_{p,i} - E_{iso}$ relation a useful tool to distinguish between them (Antonelli 2009). The impact of selection and instrumental effects on the $E_{p,i} - E_{iso}$ correlation of long GRBs was investigated since 2005, mainly based on the large sample of BATSE GRBs with unknown redshifts. Different authors came to different conclusions (see for instance (Ghirlanda et al. 2005)). In particular, (Ghirlanda et al. 2005) showed that BATSE events potentially follow the $E_{p,i} - E_{iso}$ correlation and that the question to clarify is if, and how much, its measured dispersion is biased. There were also claims that a significant fraction of *Swift* GRBs is inconsistent with this correlation (Butler et al. 2007). However, when considering those *Swift* events with peak energy measured by broad-band instruments like, e.g., Konus-WIND or the *Fermi*/GBM or reported by the BAT team in their catalog (Sakamoto et al. 2008) it is found that they are all consistent with the $E_{p,i} - E_{iso}$ correlation as determined with previous/other instruments (Amati et al. 2009). In addition, it turns out that the slope and normalization of the correlation based on the data sets provided by GRB detectors with different sensitivities and energy bands are very similar. These facts further support the reliability of the Amati correlation (Amati et al. 2009). It is clear from Eq. (2) that, in order to get E_{iso} , it is necessary to specify the fiducial cosmological model. In (Demianski et al. 2011), we fitted the Amati relation in a quintessence cosmological model, where the dark energy is described by the exponential potential of the scalar field discussed in (Demianski et al. 2005). In our analysis we consider a sample of 109 long GRB/XRF, adding to the sample of 95 long GRB/XRF compiled in (Amati et al. 2008) and (Amati et al. 2009) data of 14 unpublished GRBs, kindly provided by Amati in a private communication. Their redshift distribution covers a broad range of z , from 0.033 to 8.23, thus extending far beyond that of SNIa ($z < \sim 1.7$), and including GRB 092304, the new high- z record holder of Gamma-ray bursts.

2.1 Fitting the $E_{p,i} - E_{iso}$ relation and estimating its parameters

In this section we present results of our analysis of the Amati correlation performed on a new updated dataset, assuming that the background cosmological model is one of the quintessence models that we have studied some time ago (Demianski et al. 2005), and showed that it is consistent with the basic cosmological tests, and which has been recently referred as *fiducial* model to standardize the GRBs and to construct the Hubble diagram using previous samples of GRBs. First of all, we consider the $E_{p,i} - E_{iso}$ relation in the form

$$\log\left(\frac{E_{iso}}{1 \text{ erg}}\right) = b + a \log\left[\frac{E_{p,i}(1+z)}{300 \text{ keV}}\right], \quad (3)$$

where a and b are constants. In fitting this relation, we need to fit a data array $\{x_i, y_i\}$ with uncertainties $\{\sigma_{x,i}, \sigma_{y,i}\}$, to a straight line

$$y = b + ax, \quad (4)$$

in order to determine the two fit parameters (a, b) . Actually, the situation is not so simple since, both the (y, x) variables are affected by measurement uncertainties (σ_x, σ_y) which can not be neglected. Moreover, $\sigma_y/y \sim \sigma_x/x$ so that it is impossible to choose as independent variable in the fit the one with the smallest relative error. Finally, the correlation we are fitting is not of theoretical nature, i.e. it is not (yet) derived from an underlying theoretical model determining the detailed features of the GRBs explosion and afterglow phenomenology. Indeed, we do expect a certain amount of intrinsic scatter, σ_{int} , around the best fit line that has to be taken into account and determined together with (a, b) by the fitting procedure. Different statistical recipes are available to cope with these problems. As in (Demianski et al. 2011), we apply a Bayesian motivated technique (D'Agostini 2005) maximizing the likelihood function $\mathcal{L}(a, b, \sigma_{int}) = \exp[-L(a, b, \sigma_{int})]$ with:

$$\begin{aligned} L(a, b, \sigma_{int}) &= \frac{1}{2} \sum \ln(\sigma_{int}^2 + \sigma_{y_i}^2 + a^2 \sigma_{x_i}^2) \\ &+ \frac{1}{2} \sum \frac{(y_i - ax_i - b)^2}{\sigma_{int}^2 + \sigma_{x_i}^2 + a^2 \sigma_{x_i}^2}, \end{aligned} \quad (5)$$

where the sum is over the \mathcal{N} objects in the sample. Note that, actually, this maximization is performed in the two parameter space (a, σ_{int}) since b may be estimated analytically by solving the equation $\frac{\partial}{\partial b} L(a, b, \sigma_{int}) = 0$, as:

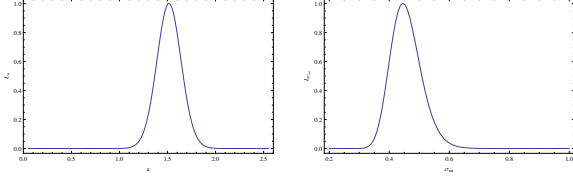


Figure 1. Marginalized likelihood functions: the likelihood function, \mathcal{L}_a is obtained marginalizing over σ_{int} ; and the likelihood function, $\mathcal{L}_{\sigma_{int}}$, is obtained marginalizing over a .

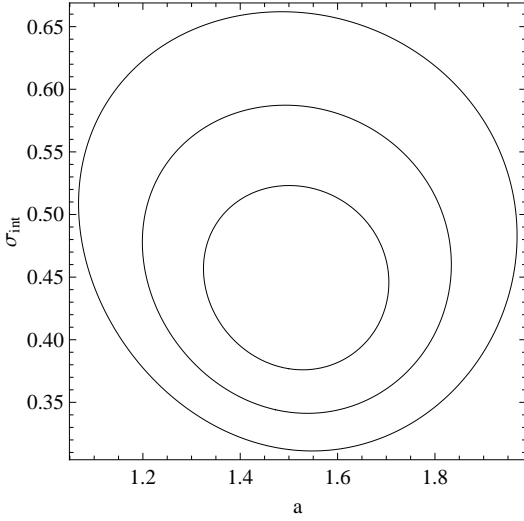


Figure 2. Regions of 68%, 95% and 99% of confidence in the space of parameters a, σ_{int} .

$$b = \left[\sum \frac{y_i - ax_i}{\sigma_{int}^2 + \sigma_{y_i}^2 + a^2 \sigma_{x_i}^2} \right] \left[\sum \frac{1}{\sigma_{int}^2 + \sigma_{y_i}^2 + a^2 \sigma_{x_i}^2} \right]^{-1}. \quad (6)$$

To quantitatively estimate the goodness of this fit we use the median and root mean square of the best fit residuals, defined as $\delta = y_{obs} - y_{fit}$. To quantify the uncertainties of some fit parameter p_i , we evaluate the marginalized likelihood $\mathcal{L}_i(p_i)$ by integrating over the other parameter. The median value for the parameter p_i is then found by solving:

$$\int_{p_{i,min}}^{p_{i,med}} \mathcal{L}_i(p_i) dp_i = \frac{1}{2} \int_{p_{i,min}}^{p_{i,max}} \mathcal{L}_i(p_i) dp_i. \quad (7)$$

The 68% (95%) confidence range ($p_{i,l}, p_{i,h}$) are then found by solving (D'Agostini 2005):

$$\int_{p_{i,l}}^{p_{i,med}} \mathcal{L}_i(p_i) dp_i = \frac{1 - \varepsilon}{2} \int_{p_{i,min}}^{p_{i,max}} \mathcal{L}_i(p_i) dp_i, \quad (8)$$

$$\int_{p_{i,med}}^{p_{i,h}} \mathcal{L}_i(p_i) dp_i = \frac{1 - \varepsilon}{2} \int_{p_{i,min}}^{p_{i,max}} \mathcal{L}_i(p_i) dp_i, \quad (9)$$

with $\varepsilon = 0.68$ and $\varepsilon = 0.95$ for the 68% and 95% confidence level. Just considering our correlation in Eq. (3) we find that the likelihood method gives $a = 1.52$, $b = 52.67$ and $\sigma_{int} = 0.41$. In Fig. 2 we show the likelihood contours in the (a, σ_{int}) plane and in Fig. 3 we show the correlation between the observed $\log E_{p,i}$ and derived $\log E_{iso}$ with our assumed background cosmological model. The solid line is the best fit obtained using the D'Agostini's method (D'Agostini 2005) and the dashed line is the best fit obtained by the weighted χ^2 method. If one *marginalizes*¹ with respect to b , then the likelihood values of a and σ_{int} are $a = 1.52^{+0.13}_{-0.19}$ and $\sigma_{int} = 0.45 \pm 0.05$. The marginalized likelihood functions are shown in Fig. 1. The performed statistical analysis shows that the relation (3) has a statistical weight similar to the one exhibited by the other relations previously studied in (Demianski et al. 2011), since both δ_{med} and δ_{rms} have almost the same values over the full set (of relations), where $\delta = y_{obs} - y_{fit}$. In our analysis we have assumed that the fit parameters do not change with the redshift, which indeed spans a quite large range (from $z = 0.0331$ up to $z \simeq 8$). The limited number of GRBs prevents detailed exploration of the validity of this usually adopted working hypothesis, which we tested somewhat investigating if the residuals

¹ It is worth noting that in the marginalization procedure we have to take into account also the Eq. 6.

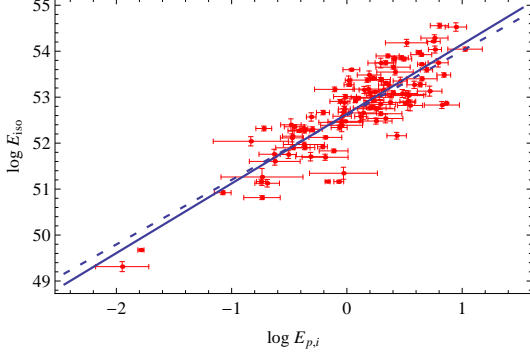


Figure 3. Best fit curves for the $E_{p,i} - E_{iso}$ correlation relation superimposed on the data. The solid and dashed lines refer to the results obtained with the maximum likelihood and weighted χ^2 estimator respectively.

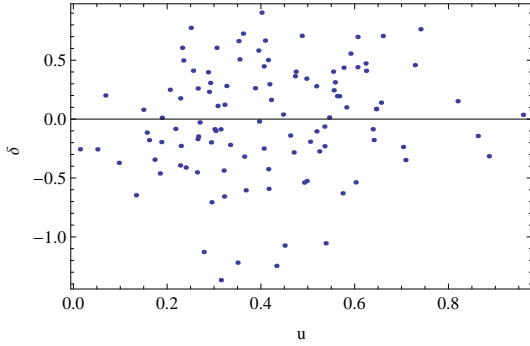


Figure 4. Behaviour with the redshift (in a logarithmic scale, being $u = \log(1+z)$) of the residuals, $\delta = y_{obs} - y_{fit}$, for the $E_{p,i} - E_{iso}$ correlation relation. We see that the figure does not exhibit any evidence of correlation.

correlate with the reshift. We have not found any significant correlation, as shown in Fig. 4. Moreover we tested the fit of the $E_{p,i} - E_{iso}$ correlation relation with respect to the evolution with redshift, separating the GRB samples into four groups corresponding to the following redshift bins: $z \in [0, 1]$, $z \in (1, 2]$, $z \in (2, 3]$ and $z > 3$. We thus maximized the likelihood in each group of redshifts and determined the best fit parameters a , b at 65% confidence level, and the intrinsic dispersion σ_{int} , as summarized in Table 1. It turns out that no statistical evidence of a dependence of the (a, b, σ_{int}) parameters on the redshift exists. This is in agreement with what has recently been found by Ghirlanda et al. (2008) and Wang, Deng and Qiu (2008), or, as regards to other correlation relations, by Cardone et al. (2008) and Basilakos & Perivolaropoulos (2008), and also confirmed in our previous paper (Demianski et al. 2011).

Table 1. Calibration parameters (a, b) , intrinsic scatter σ_{int} , median, δ_{med} , and root mean square of the best fit residuals, δ_{rms} for the Amati correlation, evaluated in four ranges of redshift ($z \in (0, 1]$, $z \in (1, 2]$, $z \in (2, 3]$ and $z > 3$, where however we have only 10 GRBs). Columns are as follows: 1. id of the reshift range; 2. maximum likelihood parameters; 3,4 68% confidence ranges for the parameters (a, σ_{int}) ; 5,6 median and root mean square of the residuals.

Id	$(a, b, \sigma_{int})_{ML}$	$(a-1\sigma, a+1\sigma)$	$((\sigma_{int})-1\sigma, \sigma_{int}+1\sigma)$	δ_{med}	δ_{rms}
$z \in [0, 1]$	(1.53, 52.6, 0.36)	(1.28, 1.69)	(0.27, 0.51)	-0.07	0.39
$z \in (1, 2]$	(1.38, 52.6, 0.55)	(0.8, 1.9)	(0.43, 0.7)	0.08	0.58
$z \in (2, 3]$	(1.38, 52.64, 0.56)	(0.83, 1.94)	(0.43, 0.75)	0.08	0.59
$z > 3$	(1.59, 52.9, 0.22)	(1.08, 2.01)	(0.1, 0.46)	0.01	0.29

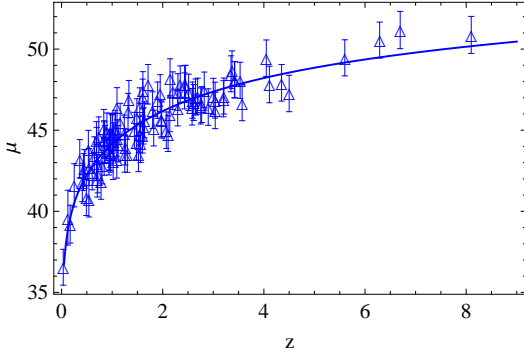


Figure 5. The *estimated* quintessential Hubble diagram, with superimposed (solid line) the theoretical curve.

2.2 Constructing the Hubble diagram

Once the Amati correlation relation has been fitted, and its parameters have been estimated, we can now use them to construct the *estimated fiducial* GRBs Hubble diagram. Actually let us remind that the luminosity distance of a GRB with the redshift z may be computed as:

$$d_L(z)^2 = \left(\frac{E_{\text{iso}}(1+z)}{4\pi S_{\text{bolo}}} \right). \quad (10)$$

The uncertainty of $d_L(z)$ is then estimated through the propagation of the measurement errors on the involved quantities. In particular, remembering that our correlation relation can be written as a linear relation, as in Eq. (4), where y is the distance dependent quantity, while x is not, the error on the distance dependent quantity y is estimated as:

$$\sigma(\log y) = \sqrt{a^2 \sigma^2(\log x) + \sigma_{\text{int}}^2}, \quad (11)$$

and is then added in quadrature to the uncertainties of the other terms entering Eq.(10) to get the total uncertainty. The distance modulus $\mu(z)$ is easily obtained from its definition:

$$\mu(z) = 25 + 5 \log d_L(z), \quad (12)$$

with its uncertainty obtained again by error propagation. We finally estimate the distance modulus for each i -th GRB in our sample at redshift z_i , to build the Hubble diagram plotted in Fig. 5. In what follows we will refer to this data set as the *fiducial* GRBs Hubble diagram (hereafter, HD) since to compute the distances it relies on the calibration based on the fiducial quintessential model. We also investigated the impact of varying the parameters of our fiducial cosmological model, fitting the Amati correlation relation on a regular grid in the space of parameters of our quintessential model, as allowed by the data (Demianski et al. 2005). For each point in the grid, we repeated all the steps described above to get the distance modulus to each GRB in the sample. We then collect these values and evaluate, for each GRB, the root mean square of the percentage deviation from the fiducial μ value. In this way we are performing a sort of average of the absolute percentage deviation, which allows us to quantify the order of magnitude of the studied effect. Actually it turns out that the distance modulus may be under or overestimated by a modest 0.3% with values never larger than 1%.

2.2.1 Cosmological independent calibration: local regression on SNIa

Although the above analysis has shown that the choice of the underlying cosmological model has only a modest impact on the final estimate of the distance modulus, we compared our *estimated fiducial HD* with a model independent calibrated HD, carried out using SNIa as distance indicators. We apply local regression to estimate the distance modulus $\mu(z)$ from the recently updated SNIa sample, the SCP Union2 compilation (Amanullah et al. 2010), which is an update of the original Union compilation, now bringing together data for 719 SNe, drawn from 17 datasets. Of these, 557 SNe, spanning the range $0.015 \leq z \leq 1.55$, form the final sample considered in our analysis. To use this large dataset as input to the local regression estimate of $\mu(z)$ we have firstly to set a redshift z_i where $\mu(z_i)$ has to be recovered and we order the SNIa dataset according to increasing value of $|z - z_i|$ and we select the first $n = \alpha \mathcal{N}_{\text{SNIa}}$, where α is a user selected value and $\mathcal{N}_{\text{SNIa}}$ the total number of SNIa. Then we can fit a first order polynomial to the previously selected data, weighting each SNIa with the corresponding value of an appropriate weight function, like, for instance

$$W(u) = \begin{cases} (1 - |u|^2)^2 & |u| \leq 1 \\ 0 & |u| \geq 1, \end{cases} \quad (13)$$

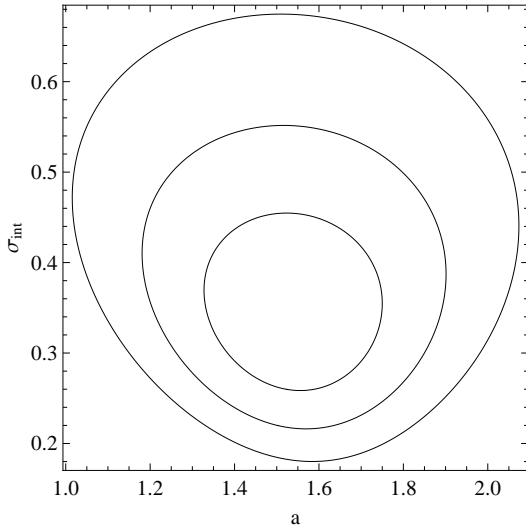


Figure 6. Regions of 68%, 95% and 99% of confidence in the space of parameters a, σ_{int} , obtained by the local regression on SNIa.

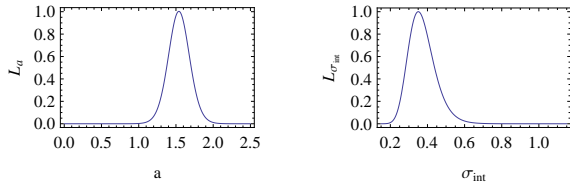


Figure 7. Marginalized likelihood functions constructed by the local regression on SNIa: the likelihood function, \mathcal{L}_a is obtained marginalizing over σ_{int} ; and the likelihood function, $\mathcal{L}_{\sigma_{int}}$, is obtained marginalizing over a .

and take the zeroth order term as the best estimate of $\mu(z)$. Here $u = |z - z_i|/\Delta$ and Δ is the maximum value of the $|z - z_i|$ over the subset chosen before. To estimate the error on $\mu(z)$ we use the root mean square of the weighted residuals with respect to the best fit zeroth order term². Having found an efficient way of estimating the distance modulus at redshift z in a model independent way, we can now fit the $E_{p,i} - E_{iso}$ correlation relation, using the *local regression reconstructed* $\mu(z)$ in Eq. (2). We consider only GRBs with $z \leq 1.55$ in order to cover the same redshift range spanned by the SNIa data. For such subset of GRBs we apply the Bayesian fitting procedure described above to estimate the correlation parameters. We use the other GRBs to construct a new GRBs Hubble diagram that we call the *calibrated* GRBs HD. In Fig. 6 we show the likelihood contours in the (a, σ_{int}) plane, and the marginalized likelihood functions are shown in Fig. 7.

Moreover it turns out that the *estimated* and *calibrated* HDs are fully statistically consistent, as shown in Fig. 8.

3 AN ALTERNATIVE PROCEDURE TO CALIBRATE THE $E_{P,I} - E_{ISO}$ RELATION IN A COSMOLOGICAL-INDEPENDENT WAY: IMPLICATIONS FOR COSMOGRAPHY

In this section we propose a procedure to calibrate the $E_{p,i} - E_{iso}$ relation using only the GRBs events with the redshift $z \leq 1.55$ without specifying a cosmological model. The luminosity distance estimations to GRBs are inferred from many known Type Ia supernovae, and based on an approximate formula for the luminosity distance which holds in any cosmological model, depending only on the *shape* of this function, more than on a power series expansion in the redshift parameter z (the coefficients of such an expansion being functions of the scale factor $a(t)$ and its higher order derivatives), as in the cosmographic approach. Our starting point is the relation between the angular diameter distance D_A and the luminosity distance D_L

² It is worth stressing that both the choice of the weight function and the order of the fitting polynomial are somewhat arbitrary. Similarly, the value of α to be used must not be too small in order to make up a statistically valuable sample, but also not too large to prevent the use of a low order polynomial. In our local regression routine we have performed an extensive set of simulations, ending up with a mock catalogue having the same redshift and error distribution of the actual SNIa one. This mock catalogue is used as input to the routine sketched above and finally the reconstructed $\mu(z)$ value for each point in the catalogue are compared to the input one (see (Cardone et al. 2008) for details).

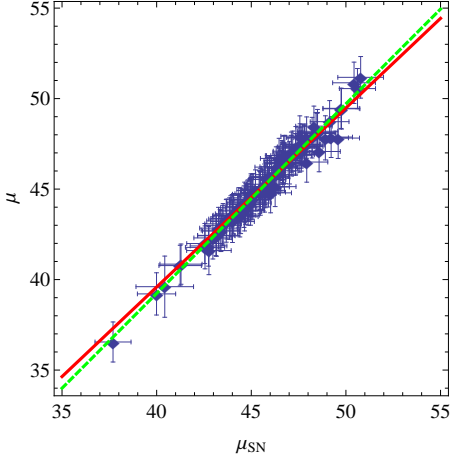


Figure 8. Comparison of the distance modulus $\mu(z)$ for the *calibrated* and *estimated* GRBs Hubble diagram made up fitting the Amati correlation. The red solid line represent the graph of the function $F(\mu_{SN}) = \mu_{SN}$, and it turns out that it is also the fitting function if we do not include a constant term in the list of basis functions (needed to perform the fit procedure). The dashed green line is the best fit function.

$$D_L = (1 + z)^2 D_A, \quad (14)$$

where the angular diameter distance D_A is a solution of the equation

$$\left(\frac{dz}{dv}\right)^2 \frac{d^2 D}{dz^2} + \left(\frac{d^2 z}{dv^2}\right) \frac{dD}{dz} + \frac{4\pi G}{c^4} T_{\alpha\beta} k^\alpha k^\beta D = 0. \quad (15)$$

with the following initial conditions:

$$D(z)|_{z=0} = 0, \quad (16)$$

$$\frac{dD(z)}{dz}|_{z=0} = \frac{c}{H_0}.$$

In Eq. (15) v is the affine parameter, $T_{\alpha\beta}$ is the matter density tensor, $k^\alpha = \frac{dx^\alpha}{dv} = -\Sigma_{,\alpha}$ is the vector field tangent to the light ray congruence, and Σ is the null surface along which the light rays propagate from the source. In the general form the Eq. (15) is very complicated. General properties of this equation have been extensively studied (see for instance, (Kantowski1998; Kantowski, Kao & Thomas 2000; Kantowski & Thomas 2001; Demianski et al.2003)). In most cases equation (15) does not have analytical solution, and from the mathematical point of view it can be reduced to a Fuchsian type with several regular singular points and a regular singular point at infinity. The solutions near each of these singular points, can be expanded in a series of hypergeometric functions. When we introduced the dimensionless angular diameter distance $r = DH_0/c$ we discovered (Demianski et al.2003) that there is a simple function $r(z)$, which quite accurately reproduces the exact numerical solutions of the equation (15) for z up to very high values, it has the form

$$r(z) = \frac{z}{\sqrt{d_1 z^2 + (1 + d_2 z + d_3 z^2)^2}}, \quad (17)$$

where d_1 , d_2 and d_3 are constants. Moreover the function (17) automatically satisfies the imposed initial conditions, so $r(0) = 0$ and $\frac{dr}{dz}(0) = 1$. This approximate expression immediately provides an empirical formula for the luminosity distance relation of the type Ia supernovae, through the Eq. (1). Fitting the relation (17) to the SNIa Union dataset, we obtained the following best fit values for the fitting parameters d_i :

$$d_1 = -3.87 \quad (18)$$

$$d_2 = 1.51 \quad (19)$$

$$d_3 = 0.70. \quad (20)$$

In Fig.(9) we show the approximate distance modulus with superimposed the SNIa data. The approximate function agrees with the real data within a relative error not larger than a few % in the SNIa redshift range, as shown in Fig.(10).

From the *empirical approximate* luminosity distance we can construct the *empirical approximate* distance modulus $\mu_{approx}(z)$, which we use to calibrate in a cosmological independent way, alternative to the one described above, the $E_{p,i}$

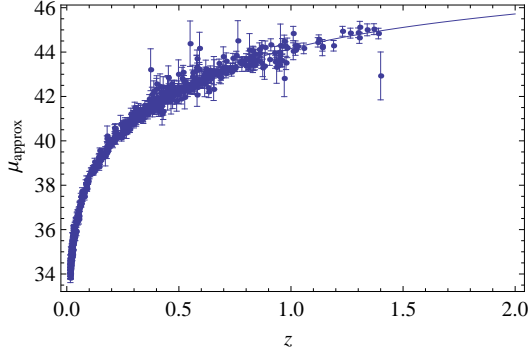


Figure 9. Behaviour of the approximate modulus of distance with the redshift, with superimposed the SNIa Union dataset.

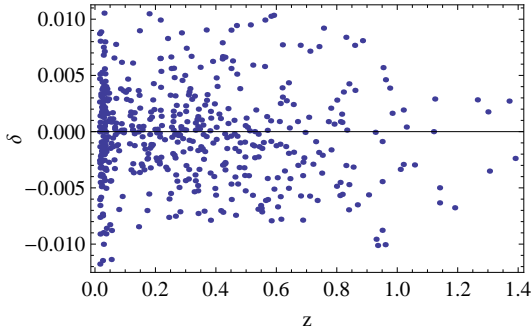


Figure 10. Behaviour with the redshift of the *relative residuals*, $\delta = \frac{r_{obs} - r_{fit}}{r_{obs}}$, of the fit procedure which provides our empirical formula in Eq. (17), which agrees with the real data within a relative error of magnitude not more than few %.

– E_{iso} (Amati) correlation relation, following our standard procedure, and considering only the GRBs with $z \leq 1.55$ in order to cover the same redshift range spanned by the SNIa data. We use the other GRBs to construct a new GRBs Hubble diagram that we call the *approximate calibrated* GRBs HD. In Fig. 11 we show the correlation between the observed $\log E_{p,i}$ and derived $\log E_{iso}$ with our approximate luminosity distance. The solid line is the best fit obtained using the D’Agostini’s method (D’Agostini 2005) and the dashed line is the best fit obtained by the weighted χ^2 method. In order to check the reliability of the *approximate calibrated* GRBs HD we compare it with the *calibrated* (SNIa) HD. It turns out that these HDs are fully statistically consistent, as shown in Fig. 12 and 13, and the resulting distances are strongly correlated with the Spearman’s correlation $\rho = 0.99$.

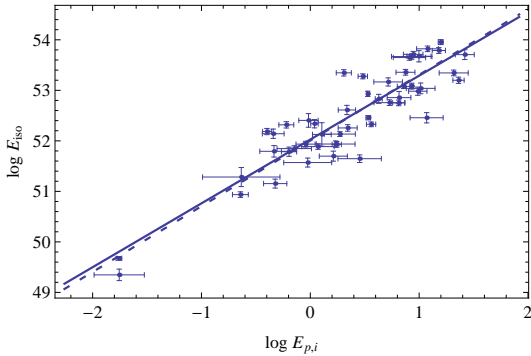


Figure 11. Best fit curves for the $E_{p,i} - E_{iso}$ correlation relation, obtained using our empirical approximate luminosity distance formula, superimposed on the data. The solid and dashed lines refer to the results obtained with the Bayesian and Levenberg - Marquardt estimator respectively.

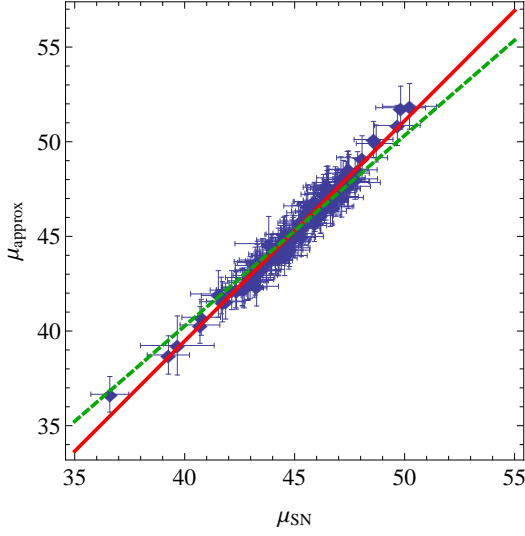


Figure 12. Comparison of the distance modulus $\mu(z)$ for the *empirical approximate* and *calibrated* (SnIa) GRBs Hubble diagram. The dataset are fully statistically consistent are strongly correlated with the Spearman's correlation $\rho = 0.99$. The red solid line represent the graph of the function $F(\mu_{SN}) = \mu_{SN}$, and it turns out that it is also the fitting function if we do not include a constant term in the list of basis functions (needed to perform the fit procedure). The dashed green line is the best fit function.

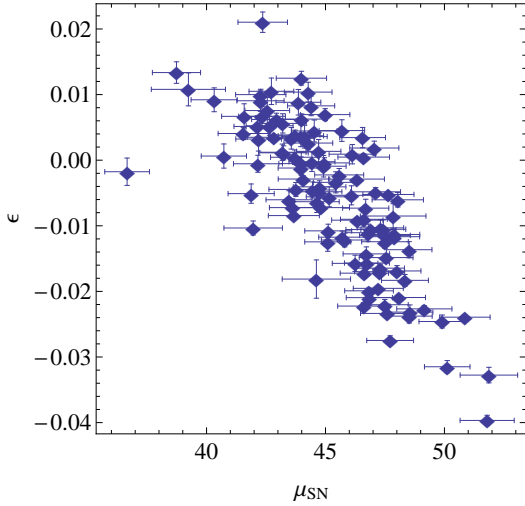


Figure 13. Residuals (relative) $\epsilon = \frac{\mu_{SN} - \mu_{approx}}{\mu_{SN}}$ between the approximate and calibrated GRBs HDs.

3.1 Implications for high redshift cosmography

Recently the cosmographic approach to cosmology gained increasing interest for catching as much information as possible directly from observations, retaining the minimal priors of isotropy and homogeneity and leaving aside any other assumptions. Actually, the only ingredient taken into account *a priori* in this approach is the FLRW line element obtained from kinematical requirements

$$ds^2 = -c^2 dt^2 + a^2(t) \left[\frac{dr^2}{1 - kr^2} + r^2 d\Omega^2 \right]. \quad (21)$$

Using this metric, it is possible to express the luminosity distance d_L as a power series in the redshift parameter z , the coefficients of the expansion being functions of the scale factor $a(t)$ and its higher order derivatives. Such an expansion leads to a distance-redshift relation which only relies on the assumption of the Robertson-Walker metric thus being fully model independent since it does not depend on the particular form of the solution of cosmic evolution equations. To this aim, it is convenient to introduce the following parameters (Visser 2004):

$$H = \frac{1}{a} \frac{da}{dt}, \quad (22)$$

$$q = -\frac{1}{a} \frac{d^2 a}{dt^2 H^2}, \quad (23)$$

$$j = \frac{1}{a} \frac{d^3 a}{dt^3 H^3}, \quad (24)$$

$$s = \frac{1}{a} \frac{d^4 a}{dt^4 H^4}, \quad (25)$$

$$(26)$$

which are usually referred to as the *Hubble*, *deceleration*, *jerk*, and *snap* parameters, respectively³. Their present day values (which we will denote with a subscript 0) may be used to characterize the evolutionary status of the Universe. For instance, $q_0 < 0$ denotes an accelerated expansion, while j_0 allows to discriminate among different accelerating models. It is worth noting that it is possible to infer implications for cosmography just using our empirical formula (17) of the luminosity distance in our analysis. Actually we first recast our approximate d_L as a function of a new variable $y = z/(1+z)$ (Vitagliano et al. 2010; Capozziello and Izzo 2010) in such a way that $z \in (0, \infty)$ is mapped into $y \in (0, 1)$, obtaining

$$d_L^{approx}(y) = \frac{c}{H_0} \left(-\frac{y}{(y-1)^3 \sqrt{\frac{d_1 y^2}{(y-1)^2} + \left(-\frac{d_2 y}{y-1} + \frac{d_3 y^2}{(y-1)^2} + 1\right)^2}} \right). \quad (27)$$

Expanding our approximate luminosity distance up to the fourth order in the y -parameter, we get

$$d_L(y) = \frac{c}{H_0} \left\{ y^3 \left(-\frac{d_1}{2} + d_2^2 - 4d_2 - d_3 + 6 \right) + y^4 \left(\frac{1}{2} d_1 (3d_2 - 5) - d_2^3 + 5d_2^2 + 2d_2(d_3 - 5) - 5(d_3 - 2) \right) - (d_2 - 3)y^2 + y \right\}. \quad (28)$$

It is now possible to relate the d_i to the cosmographic parameters q_0 , j_0 , s_0 , by comparing the expansion in Eq. (28) with the standard expansion to the fourth order:

$$d_L(y) = \frac{c}{H_0} \left\{ y - \frac{1}{2}(q_0 - 3)y^2 + \frac{1}{6} [12 - 5q_0 + 3q_0^2 - j_0] y^3 + \frac{1}{24} [60 - 7j_0 - 10 - 32q_0 + 10q_0 j_0 + 6q_0 + 21q_0^2 - 15q_0^3 + s_0] y^4 + \mathcal{O}(y^5) \right\}. \quad (29)$$

It turns out that

$$d_1 = \frac{1 + j_0 + q_0 + 6j_0 q_0 - 2q_0^2(1 + 3q_0) + s_0}{6(3 + q_0)} \quad (30)$$

$$d_2 = \frac{3 + q_0}{2} \quad (31)$$

$$d_3 = \frac{14 + j_0(5 - 4q_0) + q_0(16 + 3(-1 + q_0)q_0) - s_0}{12(3 + q_0)}. \quad (32)$$

Inverting the systems of Eqs. (30, 31, 32) it is possible to recover the cosmographic parameters q_0 , j_0 and s_0 as functions of our fitted parameters d_i . Actually we get

$$q_0 = -3 + 2d_2 \quad (33)$$

$$j_0 = 17 + 3d_1 - 22d_2 + 6d_2^2 + 6d_3 \quad (34)$$

$$s_0 = d_1(51 - 24d_2) + 158d_2^2 - 24d_3^2 - 8d_2(35 + 9d_3) + 3(49 + 34d_3). \quad (35)$$

These equations, together with the values of the fitting parameters in Eqs. (18, 19, 20) with the corresponding *physically acceptable* regions of confidence⁴ allow us to estimate the corresponding parameter confidence intervals for q_0 , j_0 and s_0 .

We actually get that $\begin{pmatrix} q_0 & -1.11 & 0.27 \\ j_0 & -23.9 & 1.70 \\ s_0 & -256.4 & -34.7 \end{pmatrix}$, the best fit being $q_0 = -0.45$, $j_0 = -12.3$ and $s_0 = -99.3$, which agree

with the values found in literature (see for instance (Vitagliano et al. 2010; Capozziello and Izzo 2010)). In Fig. (14) we plot our *approximate cosmographic distance moduli* together with the SNIa Union dataset. In addition, we investigate the possibility to use high redshift GRBs to determine parameters of our *approximate cosmography*. Therefore, in the following

³ Note that the use of the jerk parameter to discriminate between different models was also proposed in (Sahni et al. 2003) in the context of the *statefinder* parametrization.

⁴ It is worth noting that such *physically acceptable* regions are obtained imposing, on the confidence regions provided by the standard statistical fitting procedure, some *priors*, which have to guarantee that the approximate function in Eq. (17) preserves the special shape typical of the angular diameter distance. Instead, since the SNIa dataset used to fit the parameters d_i is limited in redshift by $z \lesssim 1.39$, the approximate function in Eq.(17) is not sampled at higher values of the redshift, and its behaviour could result misshaped.

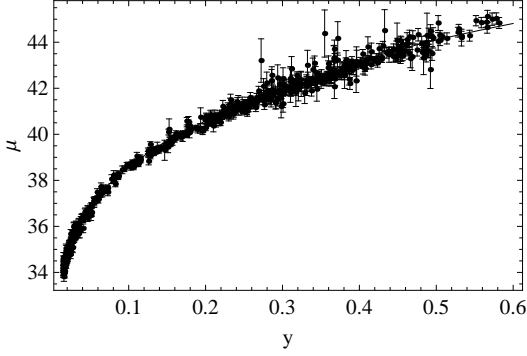


Figure 14. Distance moduli for the best-fit values of our cosmography, together with the Union dataset.

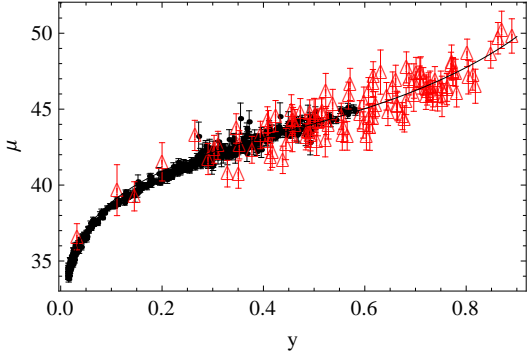


Figure 15. Distance modulus for the best-fit values of our cosmography performed with GRBs only, together with the SNeIa Union dataset (filled black circles) and the *calibrated* GRBs HD (empty red triangles).

we use the *calibrated* (with SNIa) GRBs HD, described above, to fit the d_i parameters and then to derive the cosmographic

parameters q_0 , j_0 , and s_0 . We obtain the following (2σ) parameter confidence intervals $\begin{pmatrix} d_1 & 0.950028 & 11.2294 \\ d_2 & -2.76299 & 1.92514 \\ d_3 & 0.140305 & 0.836675 \end{pmatrix}$, and

it turns out that the corresponding parameter confidence intervals for q_0 , j_0 and s_0 (through the Eqs. 30, 31, 32) are:

$\begin{pmatrix} q_0 & -1.09 & 0.10 \\ j_0 & -0.3 & 2.71 \\ s_0 & -1.23716 & 8.34 \end{pmatrix}$, the best fit being $q_0 = -0.51$, $j_0 = 0.69$ and $s_0 = -0.48$, in agreement with other results

in literature (see for instance (Vitagliano et al. 2010; Gao et al. 2010)). In Fig. (15) we plot our *approximate cosmographic distance modulus* together with the SNIa Union dataset and the *calibrated* GRBs HD. The reliability of the reconstruction is measured by the relative residuals $\epsilon = \frac{\mu_{obs} - \mu_{fit}}{\mu_{obs}}$, shown in Fig. 16. We finally perform our *approximate cosmographic* analysis, considering a whole dataset containing both the SNIa Union dataset and the *calibrated* GRBs HD, which we call the *cosmographic dataset*.

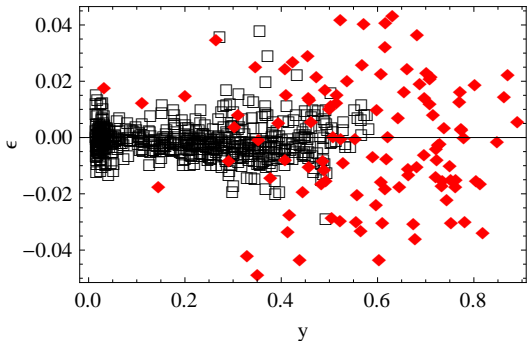


Figure 16. Residuals (relative) $\epsilon = \frac{\mu_{obs} - \mu_{fit}}{\mu_{obs}}$ for our *approximate cosmography*: the empty black boxes correspond to the SNeIa Union dataset and the filled red diamond to the *calibrated* GRBs HD.

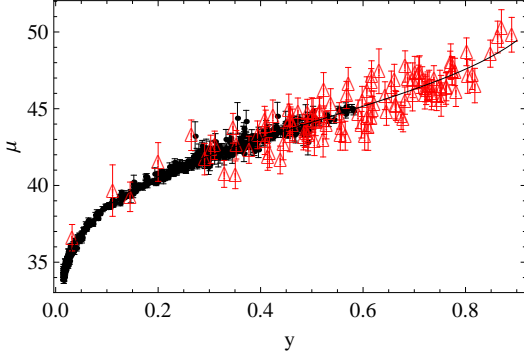


Figure 17. Distance modulus for the best-fit values of our cosmography performed with the *cosmographic dataset*. The filled black circles correspond to the SNIa Union dataset and the empty red triangles to the *calibrated* GRBs HD.

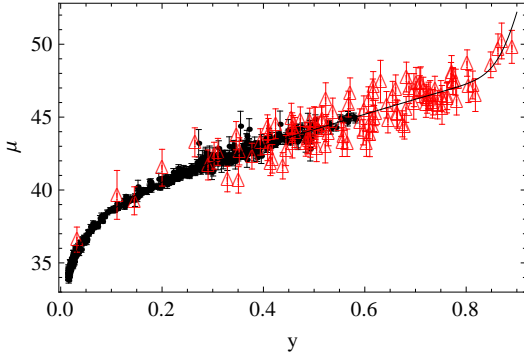


Figure 18. Distance modulus for the best-fit values of the standard cosmography performed with the *cosmographic dataset*. The filled black circles correspond to the SNIa Union dataset and the empty red triangles to the *calibrated* GRBs HD.

We obtain the following parameter confidence (at 2σ) intervals for the d_i and the cosmographic parameters respectively:

$$\begin{pmatrix} d_1 & -1.35 & 2.26 \\ d_2 & 0.71 & 1.30 \\ d_3 & 0.39 & 0.59 \end{pmatrix},$$

$\begin{pmatrix} q_0 & -1.58 & -0.39 \\ j_0 & 2.67 & 8.87 \\ s_0 & -6.88 & 46.9376 \end{pmatrix}$. The best fit being $q_0 = -0.9$, $j_0 = 5.25$ and $s_0 = 27.25$, which again agree with the values

found in literature. In Fig. 17 we show the *approximate cosmographic distance modulus* together with the *cosmographic dataset*. Moreover we observe that since the cosmographic dataset includes also the GRBs HD, which spans a quite large range of redshift up to $z \simeq 8$, the approximate function in Eq.(17) is sampled also at higher values of the redshift, and its behaviour is not misshaped, even without any prior on the confidence regions, as needed above. In order to further check the reliability of our procedure, we compare the results summarized above with that provided by the *standard* cosmography. We apply this procedure to the *cosmographic dataset* only, and obtain the following parameter confidence (2σ) intervals:

$\begin{pmatrix} q_0 & -1.09 & -0.08 \\ j_0 & -0.30 & 2.71 \\ s_0 & -1.24 & 8.34 \end{pmatrix}$, which fully agree with the previous results. Also from the point of view of the analysis of residuals

it turns out that our *approximate cosmography* is statistically fully consistent with the *standard cosmography*: actually we obtain a fully compatible values for the rootmean square and the correlations in both cases. In Fig. 18 we show the *standard cosmographic distance modulus* together with the *cosmographic dataset*. In short, let us note that we implemented a cosmographic analysis, using both the supernovae and the Gamma Ray Bursts data, which allow us to obtain constraints on the parameters of cosmography (starting from our *approximated luminosity distance*), which we also compare with the results of a *standard* approach. Therefore our approach is very different from the one used in (Capozziello and Izzo 2010), where they obtain a cosmographic luminosity distance in the y -redshift, which is used to calibrate the $E_{p,i} - E_{iso}$ relation using a weighted χ^2 estimator, but without making up the GRBs Hubble diagram. Moreover in that case the constraints on the cosmographic parameters are obtained from the SNIa data only.

4 DISCUSSION AND CONCLUSIONS

Recently several interesting correlations among the Gamma Ray Burst (GRB) observables have been identified. Proper evaluation and calibration of these correlations are needed to use the GRBs as standard candles to constrain the expansion history of the universe up to redshifts of $z \sim 8$. Here we used the GRB data set recently compiled by Amati et al. (2008 - 2009) to investigate, in a quintessential cosmological scenario, the $E_{p,i} - E_{iso}$ correlation relation. Marginalizing over the normalization, b , our Bayesian analysis provides the following parameter confidence (at 3σ) intervals for the the best-fit power-law and the intrinsic dispersion respectively: $\begin{pmatrix} a & 1.263 & 1.77 \\ \sigma_{int} & 0.36 & 0.5, \end{pmatrix}$. The maximum likelihood value for the normalization coefficient turns out to be $b = 52.67$. We used the fitted parameters to construct an *estimated fiducial* Hubble diagram that extends up to redshifts $z \sim 8$. In the first part of our analysis we have assumed that the fit parameters do not change with the redshift. The limited number of GRBs prevents detailed exploration of the validity of this usually adopted working hypothesis, which we tested somewhat investigating if the residuals correlate with the redshift. We have not found any significant correlation. Moreover we tested the fit of the $E_{p,i} - E_{iso}$ correlation parameters with respect to the evolution with redshift, binning the GRBs into four groups with redshift from low to high, each group containing a reasonable number of GRBs. We thus maximized the likelihood in each group of redshifts and determined the best fit calibration parameters. Our analysis indicates that the presently available GRBs datasets do not show *statistically unambiguous* evolutionary effect with the cosmological redshift, but this should be tested further with larger GRBs samples. We also investigated the impact of varying the parameters of our fiducial cosmological model, fitting the Amati correlation relation on a regular grid in the space of parameters of our quintessential model, and evaluating, for each GRB, the root mean square of the percentage deviation from the fiducial μ value. In this way we performed a sort of average of the absolute percentage deviation which provides the variation of the fitting parameters a and b . It turns out that the distance modulus may be under or overestimated by a modest 0.3% with values never larger than 1%, so that the underlying cosmological model (in terms of varying the values of its characteristic parameters) has only a modest impact on the final estimate of the distance modulus. However, this fact does not imply that the cosmological constraints that can be obtained from GRBs data with this method are also marginal: already in (Demianski et al. 2011) we tested the stability of values of the fitted correlation parameters by considering an ad hoc definition of the luminosity distance that gives much larger distances to objects at $z > 2$ than either of the fiducial model. It turned out that such artificial *crazy* luminosity distance is changing the values of the correlation parameters, but the difference is not dramatic at the 1σ confidence level. However the situation changes when we consider, in the space of parameters, the regions of 1σ , 2σ and 3σ of confidence for our *crazy* model. It turns out that with respect to the same regions constructed for the fiducial model they overlap only at 1σ , but differ consistently at higher levels of confidence. As a consequence, when we made up the GRBs Hubble diagram the number of GRBs deviating from the fiducial μ more than 2σ increases from $N = 14$, in the case of the quintessential cosmological model, to $N = 51$ in the case of the *crazy* model⁵. The calibration of the Amati correlation, as well as the other known correlations, in several cosmological scenarios is therefore already needed to fully use the GRBs as a cosmological probe. Actually, quite recently, in (Diaferio et al. 2011) the GRBs are used to test the Λ CDM vs. conformal gravity; and in a forthcoming paper we are standardizing the GRBs with the Amati relation to test cosmological models based on extended theories of gravity. Moreover we apply a local regression technique to estimate, in a model independent way, the distance modulus from the recently updated SNIa sample. The derived calibration parameters are used to construct an updated GRBs Hubble diagram, which we call the *calibrated* GRBs HD. We also compare the *fiducial* and *calibrated* GRBs HDs, which turned out to be fully statistically consistent, thus indicating that they are not affected by any systematic bias induced by the different calibration procedures. This means that the high redshift GRBs can be used to test different models of dark energy settling the circularity problem. Finally we propose a new approach to calibrate the GRB relations in a *cosmologically independent* way, by using an approximate luminosity distance relation, which holds in any cosmological model. We use this calibration of the Amati relation to construct an *empirical approximate* HD, which is fully consistent with the *calibrated* GRBs HD, probing in such a way the reliability of our approach, which could provide a robust procedure to calibrate in a cosmological independent way different GRBs correlation relations, specially if the available dataset are poorly populated in the SNIa range of redshift, so that, in such a case, the SNIa fitting procedure fails. We finally investigated the implications of such an approach for the high redshift *cosmography*. Actually, starting from the estimation of the constant d_1 , d_2 and d_3 present in our approximate luminosity distance relation, we constructed the map which connects our d_i s to the parameters describing the kinematical state of the universe q_0 , jerk j_0 , and snap s_0 . This map is a *core* for our *approximate cosmography*, which we actually applied to a whole dataset containing both the SNIa Union dataset and the *calibrated* GRBs HD, which we call the *cosmographic dataset*. Using the *cosmographic dataset*, we show that the deceleration parameter q_0 up to the 3σ confidence level is definitively negative. The constraints for the jerk and snap

⁵ In (Demianski et al. 2011) the results concerning the *crazy* model are inferred from fitting five correlation relations different from the Amati relation. However we tested that for the Amati relation also we obtain the same kind of behaviour.

parameters are, instead, less strong. Finally it turns out that our results are fully consistent with the results obtained using the standard approach, showing that our new *approximate cosmography* allows robust results in a wide range of redshifts.

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